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B&A DAVIES SUPERANNUATION FUND PTY LTD <B&A DAVIES SUPER FUND A/C> 7 HILLVIEW AVENUE PANORAMA SA 5041

#### Manage your holding

www.investorcentre.com/au

#### Need assistance?

Online

www.investorcentre.com/au/contact

Phone

1300 382 656 (within Australia) +61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code: ESTX
TFN/ABN Status: Quoted
Record Date: 1 July 2021
Payment Date: 15 July 2021

# ETFS EURO STOXX 50 ETF Distribution Payment

<b>Class Description</b>	Amount per Unit (\$)	<b>Total Units Held</b>	<b>Total Gross Amount (\$)</b>
ETF	0.86239353	401	345.82
		Australian Withholding Tax:	0.00
		Net Payment:	345.82

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACCOUNT NUMBER: XXXXXX15

Amount Deposited \$345.82

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at **www.computershare.com.au/easyupdate/estx** or call Computershare on 1300 382 656.

**Note:** A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.

## Independent. Australian.











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